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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf—Note 5)

For official use

Company number

12

49116

Name of company

* SUNDERLAND ASSOCIATION FOOTBALL CLUB LIMITED

* insert full name
of company

Date of creation of the charge

25-9-96

Description of the instrument (if any) creating or evidencing the charge (note 2)

Deed of Deposit

Amount secured by the charge

Payment of the rents reserved by and performance of the Company's obligations in an Underlease dated 25th September 1996 of 10 Market Square, Sunderland made between Ravensfeft Properties Limited (1) and The Sunderland Association Football Club Limited (2)

Names and addresses of the chargees or persons entitled to the charge

Ravenseft Properties Limited, 5 Strand, London WC2N 5AF

Postcode

WC2N 5AF

Presentor's name address and
reference (if any):

Nabarro Nathanson
50 Stratton Street
London W1X 6NX

Ref: JD/MYS/R1/8169

Time critical reference

For Official Use
Mortgage Section

Post Room



The sum of Eight Thousand Three Hundred and Seventy Two Pounds
(£8,372.00)

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 27.9.1996

On behalf of [company] [chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00049116

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 25th SEPTEMBER 1996 AND CREATED BY SUNDERLAND ASSOCIATION FOOTBALL CLUB, LIMITED (THE) FOR SECURING IN FAVOUR OF RAVENSEFT PROPERTIES LIMITED THE PAYMENT OF THE RENTS RESERVED BY AND THE PERFORMANCE OF THE COMPANY'S OBLIGATIONS IN AN UNDERLEASE DATED 25TH SEPTEMBER 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd OCTOBER 1996.

for the Registrar of Companies

LC Sri
3-10-96



COMPANIES HOUSE

HC026B